No. 1st & Final bill

Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Date.....20.....

Division- **Yelahanka Division**

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.....

Head of Account:

Name of Work: "Consultancy services for Project Management Consultancy for the work of PACKAGE No-06 Development of roads and drains at Machohalli, Kadabagere , Gollarahatti(kittanahalli), Singanayakanahalli Grama panchayathi limits and surrounding areas of Yelahanka Assembly Constituency Under Amrutha Nagarothana Grants."

"**Name of Contractor and Full Address**: **M/s. Silicon Consulting Engineers.**

Work Order No: EE/P-YNK/W.O/036/2022-23, dated: 17-09-2022

Job Code: 003-23-000001.

Certified that the measurements were taken by me on 18/3/24 and recorded in pages 638535 - 638336 of measurement Book No 06/2022-23 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on 18/3/24 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal Agreement signed and executed by the contractor is recorded in the office.

Upajali - 1596000-00

Cheque - 1450000-00

Sub-Division Officer

A.E.E. (Project)

If Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being.....percent Rs.....
3) Deduct amount to be held in Balance
4) Deduct Payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....
   Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied.
   Now made recovery of amount creditable to this/other work
   Amount paid on this bill Cheque/Cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments
7) Net amount due to or from contractor

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied

BA 166000-00

SD 16600-00

149400-00

Contractor's Signature

Received Rs.....(in words)

By Cash and by adjustment of Payment as per memorandum.

Witnesses :

1.

2.

(For use in the Office)

Head of Account 3877

Audited & admitted for Rs. 166000-00

Dated.....Signature of Contractor

Paid by me by cheque No.....Dated..... 149400-00 by Cheque

Cash Rs.....Dated..... and Rs. 16600-00 by Adjustment

Initials of Officer Making Payment

Acct. Clerk Project Division

Acct. Suptd. Project Division B.B.M.P.

Executive Engineer

Exe. Engineer Project Division B.B.M.P

Sl. No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-date	
			Qty	Cost	Qty	Rate Rs. & P.	Cost	Qty.	Cost
1	Consultancy services for Project Management Consultancy for the work of PACKAGE No-06 Development of roads and drains at Machohalli, Kadabagere , Gollarahatti(kittana halli), Singanayakanahalli Grama panchayathi limits and surrounding areas of Yelahanka Assembly Constituency Under Amrutha Nagarothana Grants.	1 job	89.5%	1430000.00	10.5%	1596000.00	166000.00	100.0%	1596000.00
	Total Work order Rs. 15,96,000/-								
	10% of Rs.15,96,000/- = Rs.1,66,000/- /-								
		Total Amount		1430000.00			166000.00		1596000.00

Rupees One Lakh(s) Sixty Six Thousand Only

CERTIFICATE :

1 Certified that Rs Rs.1,66,000/- Rupees One Lakh(s) Sixty Six Thousand Only) is chargable of following Work :

a Consultancy services for Project Management Consultancy for the work of PACKAGE No-06 Development of roads and drains at Machohalli, Kadabagere , Gollarahatti(kittanahalli), Singanayakanahalli Grama panchayathi limits and surrounding areas of Yelahanka Assembly Constituency Under Amrutha Nagarothana Grants.

2 Certified that the work has been done satisfactory.

SILICON CONSULTING ENGINEERS K.R

A.E.E. (Project)